



**Roll Call Number**

**Agenda Item Number**

48

**Date** July 18, 2022

HEREAS, Section 2-621 of the Municipal Code of the City of Des Moines provides that the Finance Director shall be the chief accounting and check-issuing officer of the City; and

WHEREAS, Section 2-623 of the Municipal Code of the City of Des Moines provides that the chief accounting officer shall draw all checks and that no checks shall be drawn except upon the order of the City Council; and

WHEREAS, the Finance Director has presented a list of checks, other than those for the Des Moines Municipal Housing Agency, to be drawn to pay for goods and services provided for City purposes in response to the purchase orders and contracts issued in compliance with state and municipal code requirements as requested by designated requisitioning authorities in accordance with approved budget appropriations; and

WHEREAS, the invoices, other than those for the Des Moines Municipal Housing Agency, presented by those firms and persons providing such goods and services have been pre-audited by Finance Department personnel in accordance with generally accepted internal control procedures and have been determined to have been requisitioned for a lawful municipal purpose, certified as having been received by the designated requisitioning authority, and, as appropriate, correctly computed on the basis of prices solicited by the Purchasing Agent; and

WHEREAS, the bills must be paid and approved for payment in accordance with City procedures. NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Des Moines, Iowa:

That the Finance Director be and is hereby authorized to draw the checks listed on the check registers for the weeks of July 18<sup>th</sup>, July 25<sup>th</sup>, and August 1<sup>st</sup>, 2022; to draw the checks for the bills of the Des Moines Municipal Housing Agency to be presented to the Finance Director for the weeks July 18<sup>th</sup>, July 25<sup>th</sup>, and August 1<sup>st</sup>, 2022; draw checks for workers compensation impairment ratings as requested by the Legal Department; and to draw the checks for biweekly payroll due employees of the City on July 29<sup>th</sup>, 2022.

BE IT FURTHER RESOLVED, that the Treasurer be and is hereby authorized and directed to make the necessary disbursements and the necessary cash transfers to the revolving fund.

BE IT FURTHER RESOLVED, that the City Clerk and Finance Director are hereby authorized and directed to furnish the statement of receipts and disbursements, and the summary of City Council proceedings in accordance with Iowa Code Section 372.13(6).

MOVED BY \_\_\_\_\_ to adopt.

SECONDED BY \_\_\_\_\_

COUNCIL ACTION	YEAS	NAYS	PASS	ABSENT
COWNIE				
BOESEN				
GATTO				
MANDELBAUM				
SHEUMAKER				
VOSS				
WESTERGAARD				
TOTAL				
MOTION CARRIED	APPROVED			

**CERTIFICATE**

I, LAURA BAUMGARTNER, Acting City Clerk of said City hereby certify that at a meeting of the City Council of said City of Des Moines, held on the above date, among other proceedings the above was adopted.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my seal the day and year first above written.

\_\_\_\_\_ Acting City Clerk

**DES MOINES ENGINEERING DEPARTMENT  
CONSTRUCTION CONTRACT PARTIAL PAYMENT REQUEST**



For Check Register of July 1, 2022  
As approved by City Council on

June 27, 2022

(Roll Call 22-) 1036

June 27, 2022

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The work performed associated with the following listed construction contract partial payments has been constructed in substantial compliance with the plans and specifications, and the Engineering Department hereby requests that the Finance Department process payment to the following contractors:

<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
082020005	Des Moines River Levee Pump Station Rehabilitations	Minturn, Inc. Clinton M. Rhoads, President 144 W. Front Street Brooklyn, IA 52211	13	\$150,571.63
	The City Engineer has determined that the contract is substantially complete and this payment includes partial release of retainage requested by the Contractor pursuant to Iowa Code Chapter 573.28. Munis Contract No. 21075			
092021001	2021 Sidewalk Replacement Program	TK Concrete, Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	04	\$82,514.75
	Munis Contract No. 22002			
112019014	Chesterfield Park Water Playground and Improvements	Caliber Concrete, LLC Jason Martin, Owner 309 Audubon Street Adair, IA 50002	03	\$164,452.93
	Munis Contract No. 22119			
122016001	E. 30th Street Bridge Rehabilitation over U.P.R.R.	Cramer and Associates, Inc. Robert Cramer, President/CAO 3100 S.W. Brookside Drive Grimes, IA 50111	18	\$48,000.00
	BHM-SWAP-1945(828)--SA-77 Munis Contract No. 20092			

Requested by:

Steven L. Naber, P.E.  
Des Moines City Engineer

cc: City Clerk

Funds available:

Nickolas J. Schaul  
Director of Finance

**DES MOINES ENGINEERING DEPARTMENT  
CONSTRUCTION CONTRACT PARTIAL PAYMENT REQUEST**



**For Check Register of July 8, 2022  
As approved by City Council on**

**June 27, 2022**

**(Roll Call 22-1036)**

July 05, 2022

Page No. 1

The work performed associated with the following listed construction contract partial payments has been constructed in substantial compliance with the plans and specifications, and the Engineering Department hereby requests that the Finance Department process payment to the following contractors:

<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
042021019	E. 30th Street and E. University Avenue Intersection Improvements	Grimes Asphalt and Paving Corporation Timothy Mallicoat, President 5550 NE 22nd Street Des Moines, IA 50313	04	\$382,751.33
	CS-TSF-1945(856)--85-77 Munis Contract No. 22075			
062017004	Indianola Avenue Reconstruction – E. Army Post Road to U.S. HWY 69	Absolute Concrete Construction, Inc. Sonny E. Hall, President 1000 West 6th Ave P.O. Box 148 Slater, IA 50244	04	\$16,247.50
	STBG-SWAP-1945(852)--SG-77 Munis Contract no. 22101			
062018014	E. Douglas Avenue Reconstruction - E. 42nd Street to E. 56th Street	Elder Corporation Jared R. Elder II, President 5088 E. University Avenue Des Moines, IA 50327	12	\$327,554.03
	STBG-SWAP-1945(841)--SG-77 Munis Contract No. 21136			
062019013	Fleur Drive Reconstruction, Southbound Lanes, from George Flagg Parkway to Watrous Avenue	InRoads, LLC Joseph J. Manatt, CEO 4224 Hubbell Avenue Des Moines, IA 50317	18	\$79,071.10
	Munis Contract No. 21102			
062020012	2022 PCC Pavement Patching Program	TK Concrete, Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	02	\$121,348.36
	Munis Contract No. 22077			
062021002	2021 HMA Residential Paving Program Contract 3 - LOSST	Grimes Asphalt and Paving Corporation Timothy Mallicoat, President 5550 NE 22nd Street Des Moines, IA 50313	06	\$107,034.84
	Munis Contract No. 22011			

**DES MOINES ENGINEERING DEPARTMENT  
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**For Check Register of July 8, 2022  
As approved by City Council on**

**June 27, 2022**

**(Roll Call 22-1036)**

July 05, 2022

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<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
062021003	2021 HMA Residential Paving Program Contract 2	Grimes Asphalt and Paving Corporation Timothy Mallicoat, President 5550 NE 22nd Street Des Moines, IA 50313	06	\$16,501.64
	Munis Contract No. 21149			
062021005	2021 City-wide PCC Pavement Restoration Program	TK Concrete, Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	04	\$182,903.20
	Munis Contract No. 21122			
072019006	Western Ingersoll Run Sewer Separation Phase 1	MPS Engineers, P.C. dba Kingston Services, P.C. Umesh G. Shetye, President 1444 Illinois Street Des Moines, IA 50314	11	\$427,863.99
	Munis Contract no. 21120			
072019007	Western Ingersoll Run Sewer Separation Phase 2	Synergy Contracting, LLC Jesse Rognes, President 108 5th Avenue SW Altoona, IA 50009	07	\$310,901.98
	Munis Contract No. 21152			
072019008	River Bend and King Irving Sewer Separation Phase 3A	Rognes Corp. Warren K. Rognes, President 1609 N Ankeny Blvd Ste#210 Ankeny, IA 50023	07	\$21,744.49
	Munis Contract no. 20172			
082020003	Des Moines River Simon Estes Amphitheater Floodwall Improvements	Minturn, Inc. Clinton M. Rhoads, President 144 W. Front Street Brooklyn, IA 52211	06	\$33,271.74
	Munis Contract No. 20116			
112019002	MacRae Park Improvements Phase 3	Minturn, Inc. Clinton M. Rhoads, President 144 W. Front Street Brooklyn, IA 52211	13	\$111,542.47
	Munis Contract no. 21134			

**DES MOINES ENGINEERING DEPARTMENT  
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**For Check Register of July 8, 2022  
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July 05, 2022

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<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
112021008	Greenhouse Facility	GTG Construction, L.L.C.Tracy D. Grasso, Owner6505 Merle Hay Road, Suite AJohnston, IA 50131	02	\$69,840.00
	Munis Contract No. 22155			
122019001	2nd Avenue Bridge over the Des Moines River Rehabilitation and 2nd Avenue Bridge over Birdland Drive Replacement	Jasper Construction Services, Inc.Cliff Rhoads, President928 N 19th Avenue EastNewton, IA 50208	04	\$1,059,024.99
	BHM-SWAP-1945(844)-SA-77 Munis Contract No. 22109			
122021003	SW 9th St Bridge Replacement over Middle South Creek	Herberger Construction Company, Inc.Dean Herberger, President2508 West 2nd AvenueP.O. Box 326Indianola, IA 50125	04	\$307,256.63
	BRM-SWAP-1945(857)--SD-91 Munis Contract No. 22113			

Requested by:

Steven L. Naber, P.E.  
Des Moines City Engineer

cc: City Clerk

Funds available:

Nickolas J. Schaul  
Director of Finance

**DES MOINES ENGINEERING DEPARTMENT  
CONSTRUCTION CONTRACT PARTIAL PAYMENT REQUEST**



**For Check Register of July 15, 2022  
As approved by City Council on**

**June 27, 2022**

**(Roll Call 22-1036)**

July 11, 2022

Page No. 1

The work performed associated with the following listed construction contract partial payments has been constructed in substantial compliance with the plans and specifications, and the Engineering Department hereby requests that the Finance Department process payment to the following contractors:

<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
042020012	9th and Locust Street Parking Garage Skywalk & HVAC Improvements	Neumann Brothers, Inc. Michael Simpson, President 1435 Ohio Street Des Moines, IA 50314	04	\$312,156.67
	Munis Contract No. 22100			
042021007	Ingersoll Avenue Streetscape from 24th Street to 28th Street (north side)	Jasper Construction Services, Inc. Cliff Rhoads, President 928 N 19th Avenue East Newton, IA 50208	12	\$90,746.41
	Munis Contract No. 21112			
042021020	2021 Parking Garage Repair Program	Fisher Building Services, Inc. Douglas R. Fisher, President 1101 Avenue H Suite H Carter Lake, IA 51510	03	\$10,441.08
	Munis Contract No. 22088			
062021010	Gray's Parkway from SW 11th Street to SW 12th Street	Absolute Concrete Construction, Inc. Sonny E. Hall, President 1000 West 6th Ave P.O. Box 148 Slater, IA 50244	09	\$209,753.53
	Munis Contract No. 22022			
072020002	Near West Side Sewer Separation Phase 4	Synergy Contracting, LLC Jesse Rognes, President 108 5th Avenue SW Altoona, IA 50009	26	\$167,046.99
	Munis Contract No. 20117			
082020004	Des Moines Levee Alterations - Phase B	Peterson Contractors, Inc. Cordell Peterson, President 104 Blackhawk Street Reinbeck, IA 50669-1012	02	\$2,057,054.31
	Munis Contract No. 22129			

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082021001	2021 Sewer Repair Contract 1	On Track Construction, LLC Matthew Runge, President 1316 6th Street, Suite 109 Nevada, IA 50201	09	\$40,536.41
	Munis Contract No. 22023			
082021002	Hamilton Drain Storm Water Improvements Phase 2	RW Excavating Solutions, LCDan E. Wilson, Managing Member 13293 S. 88th Avenue W Prairie City, IA 50228	08	\$165,060.92
	Munis Contract No. 22050			
082021003	Closes Creek Storm Sewer Improvements Phase 2A and 2B	RW Excavating Solutions, LCDan E. Wilson, Managing Member 13293 S. 88th Avenue W Prairie City, IA 50228	13	\$242,523.66
	Munis Contract No. 21133			
082021005	Closes Creek Storm Sewer Improvements Phase 3	S. M. Hentges & Sons Inc. Steven M. Hentges, President 650 Quaker Avenue Suite 200 Jordan, MN 55352	04	\$695,822.51
	Munis Contract no. 22085			
092021002	34th Street and Urbandale Sidewalk and Intersection Improvements	TK Concrete, Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	08	\$61,504.98
	Munis Contract no. 22021			
092021004	2022 Neighborhood Sidewalk Program	Hawkeye Paving Corporation Anthony L. Perkins, President 4241 W 83rd Street Davenport, IA 52806	01	\$76,002.60
	Munis Contract No. 22135			
102022002	Animal Control Facility Bid Package No. 1 – Structural Steel and Erection	Jensen Builders Ltd. Dale H. Jensen, President 2097 NE 60th Avenue Des Moines, IA 50313	02	\$56,206.65
	Munis Contract No. 22140			

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<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
102022015	Animal Control Facility Bid Package No. 14 – Mechanical  Munis Contract No. 22144	A J Allen Mechanical Contractors, Inc. Mark W. Allen, President 320 S.E. 6th Street Des Moines, IA 50309	02	\$46,332.05
102022016	Animal Control Facility Bid Package No. 15 – Electrical  Munis Contract No. 22145	Van Maanen Electric, Inc. Nathan S. Van Maanen, President 500 Iowa Speedway Newton, IA 50208	01	\$96,810.85

Requested by:

Steven L. Naber, P.E.  
Des Moines City Engineer

cc: City Clerk

Funds available:

Nickolas J. Schaul  
Director of Finance